Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works) AEE/KSD/SBR/124/14-15 dt 21/6/14

Date.....2014

No. First and Final

Division: **Byatarayanapura**

Sub-Division: **Kodigehalli sub division**

Bill Received No. 191 Dated 31-7-14 Divisional / Sub Divisional

Cash Book Voucher No..... Dated.....

Work Code: 007-13-000019

Schedule Docket No. Head of Account: P-1771 Est.Cost: 19.90 Lakhs D.R.No. :

Name of Work (as per sanctioned estimate: **Improvements to Roads, Drains and Asphlting to Roads in Venkategowda layout Kempapura 2nd Main in ward no. 7, Byatarayanapura.**

Name of Contractor and Full Address: **Sri. Ram Singh Chandra Naik, Contractor, #98,12th, B [illegible] Road, 6th Block, Rajajinagara Bangalore.10.**

Reference to Agreement No.EE/BTP/BBMP/E-PMT/158 /2013-14 Date: 09.10.2013

Certified that the measurements were taken by me on 21/6/14 and recorded of Pages 184127-30 measurement Book No. 1882 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of wor'.**

Certified that the measurement were taken by me on 21.6.14 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished wo[illegible] have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Office

Assistant Executive Engineer
Kodigehalli Sub Division,
Yelahanka Zone, B.B.M.P.
Bangalore.

II Memorandum of Payment

		Amount
1)	Total value of work done or supplies made as per account within	1st & Final Bill 2036920=00
2)	Deduct amount to be held in reserve being .....percent Rs.....	IT 20370=00
3)	" Balance	VAT 81477=00
4)	Deduct Payment:	
a.	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....	SD 132399=00
	adjusted towards cash advance recovery of	LWF 2036=00
b.	Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	CESS 2037=00
		Roy 36683=00
		Fine 1000=00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	Total ded 294335=00
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	Total amount adjusted - 1742585=00

By Cheque

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness

1.

2.

Stamp

2036920=00

294335=00

1742585=00

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Executive Engr